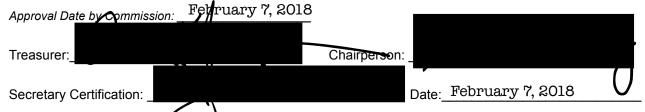
## Quarterly Report - ANC 2F FY 2018 Q1 (Oct. - Dec. 2017)

Balance Forward		\$24,256.18
Receipts		
District Allotment	\$4,692.52	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
Total Receipts		\$4,692.52
Total Funds Available During Quarter		\$28,948.70
Disbursements		
1. Personnel	\$3,739.08	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$39.40	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$777.76	
8. Bank Charges, Transfers and Petty Cash	\$45.00	
9. Other	\$0.00	
Total Disbursements		\$4,601.24
Ending Balance		\$24,347.46



I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a guorum.

## ANC 2F FY2018 Q1 Transactions

					D	Disburse-	Date
Check	Date	Payee/Payor	Cat	Receipts		ments	Approved
	10-Oct-17	ANC 2F	D-A		\$4,692.52		N/A
1333	6-Oct-17	Adam Beebe	_		₩	770.00	4-Oct-17
1334	25-Oct-17	DC DOES	_		₩	4.32	4-Oct-17
1335	25-Oct-17	US Treasury	_		\$	1,424.76	4-Oct-17
	20-Oct-17	SunTrust	∞		€9	10.00	N/A
	31-Oct-17	SunTrust	œ		€9	5.00	N/A
1336		LOST CHECK					
1337	27-Nov-17	John Guggenmos	7		€9	777.76	2-Aug-17
1338	17-Nov-17	Adam Beebe	_		€9	770.00	1-Nov-17
	20-Nov-17	SunTrust	∞		€9	10.00	N/A
	20-Nov-17	SunTrust	∞		€9	5.00	N/A
1339	11-Dec-17	Adam Beebe	_		€9	770.00	6-Dec-17
1340	11-Dec-17	Adam Beebe	4		€9	39.40	6-Dec-17
	20-Dec-17	SunTrust	∞		€9	10.00	N/A
	29-Dec-17	SunTrust	∞		↔	5.00	N/A